

# **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Provide your office and home telephone no.

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

OFFICE: Lax & Neville, LLP  
(212) 696-1999

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_



Account Number: 1M0177  
MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON, CA 94708

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ 0 /NA
  - b. I owe the Broker a Debit (Dr.) Balance of \$ 0 /NA

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, **it must be enclosed** with this claim form. \$ \_\_\_\_\_

d. If balance is zero, insert "None."

2. **Claim for securities as of December 11, 2008.**

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	✓	
b. I owe the Broker securities		✓
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds
The Broker Owes Me	I Owe the Broker	
(Long)	(Short)	
	<u>See the November 30, 2008</u>	
	<u>Account Statement attached</u>	
	<u>as Exhibit C.</u>	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP, 1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 3-20-2009 Signature Linda Morse

Date 3-20-2009 Signature Jay Lorn

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

**LAX  
NEVILLE**

BARRY R. LAX  
BRIAN J. NEVILLE  
DAVID S. RICH

SANDRA P. ESPINOSA

**LAX & NEVILLE, LLP**  
ATTORNEYS AT LAW

1412 Broadway, Suite 1407  
New York, NY 10018  
Tel (212) 696-1999  
Fax (212) 566-4531  
[www.laxnevile.com](http://www.laxnevile.com)

April 2, 2009

**VIA CERTIFIED MAIL  
RETURNED RECEIPT REQUESTED**

Irving H. Picard  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Avenue, Suite 800  
Dallas, TX 75201

RE: Morse Family Foundation, Inc./Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents the Morse Family Foundation, Inc. (the "Morse Family Foundation") and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Morse Family Foundation account. Additionally, below is a description of the relationship between the Morse Family Foundation and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support the Morse Family Foundation SIPC claims.

In or about June 2002, Linda and Sherry Morse opened the Morse Family Foundation account with Madoff Securities. Attached hereto as Exhibit A are the Articles of Incorporation for the Morse Family Foundation. In total, contributions were made to the Morse Family

~~LAX~~  
NEVILLE

Irving H. Picard  
April 2, 2009  
Page 2 of 3

Foundation account in the amount of \$1,000,664.94 in 2002<sup>1</sup>, and withdrawals were made in the amount of \$318,306 during 2002 through 2008 to pay taxes and foundation expenses, and for charitable annual disbursements as required by law. Copies of withdrawal memo slips are attached as Exhibit B. The balance in the Morse Family Foundation account as of November 30, 2008 is \$1,597,521.32. The Morse Family Foundation November 30, 2008 account statement is attached as Exhibit C. Also attached hereto as Exhibit D are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Morse Family Foundation account. The Morse Family Foundation has paid to the IRS all appropriate capital gains taxes that resulted from the Madoff Securities account.

The Morse Family Foundation received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing it held securities in its account. Based upon the account statements and confirmations, the Morse Family Foundation at all times, expected to have those securities in its account. The balance in the Morse Family Foundation account as of the filing date is \$1,597,521.32. See the November 30, 2008 account statement at Exhibit B.

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<sup>1</sup> Linda and Sherry Morse, as Trustees of the Phillip Morse Revocable Trust 11/6/00, transferred approximately \$990,000 from the trust to the Morse Family Foundation account. The Phillip Morse Revocable Trust 11/6/00 also had an account with Madoff Securities, which was opened in February 2002 and closed shortly after the transfer to the Morse Family Foundation account.

**LAX  
NEVILLE**

Irving H. Picard  
April 2, 2009  
Page 3 of 3

**CONCLUSION**

The Morse Family Foundation, Inc. is seeking the full protection of SIPA for its account as follows:

Account No: 1-M0177-3-0

The Morse Family Foundation, Inc.

Total = **\$1,597,521.32**

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,  
Lax & Neville, LLP

By:

  
\_\_\_\_\_  
Brian J. Neville

ENC.

# **EXHIBIT A**

***ARTICLES OF INCORPORATION  
OF  
MORSE FAMILY FOUNDATION, INC.***

The undersigned incorporator, for the purpose of forming a corporation under the Florida Not for Profit Corporation Act, hereby adopts the following Articles of Incorporation:

**ARTICLE I - NAME**

The name of the corporation shall be:

MORSE FAMILY FOUNDATION, INC.

**ARTICLE II - BEGINNING OF CORPORATE EXISTENCE**

The existence of this corporation shall commence on the 2<sup>nd</sup> day of November, 2000, provided that if such day be unauthorized under law, then on the earliest day allowable pursuant to Florida law for the commencement of corporate existence; and shall continue perpetually unless dissolved according to law.

**ARTICLE III - ADDRESS OF PRINCIPAL OFFICE**

The principal office address of this corporation is:

c/o Jeffrey M. Perlow, Esq.  
Fromberg, Perlow & Kornik, P.A.  
20801 Biscayne Boulevard - Suite 505  
Aventura, Florida 33180

**ARTICLE IV - PURPOSE**

The purposes for which the corporation is to be formed are exclusively to receive and administer funds for educational, religious and charitable purposes within the meaning of §501(c)(3) of the Internal Revenue Code of 1986, as amended. In addition within the limits of §501(c)(3) to

sponsor, children and young adults to attend to the March of the Living Program established by the Council of Jewish Federation, Miami, Florida, to establish scholarships for qualified students at the High School for Israel, to pay for and support meals for the elderly programs organized by 501(c)(3) institutions and to sponsor programs under the auspices of a Jewish Synagogue and/or Federation of Dade and Broward Counties and to make grants to 501(c)(3) organizations. Any organization receiving fund or distribution from this Corporation must be a 501(c)(3) organization.

#### ARTICLE V - INITIAL REGISTERED AGENT AND STREET ADDRESS

The name and Florida street address of the initial registered agent is:

Dade County Corporate Agents, Inc.  
20801 Biscayne Boulevard - Suite 505  
Aventura, Florida 33180

#### ARTICLE VI - INITIAL BOARD OF DIRECTORS

The business of this corporation shall be conducted by a Board of Directors of not less than three (3) Directors, the exact number of Directors to be fixed by the By-Laws of this corporation. The manner in which the directors are elected or appointed is set forth in the By-Laws. The initial Director of this corporation shall be the incorporator named below who shall hold office until the first meeting of incorporators of this corporation and until the successor Directors are elected and have qualified.

#### ARTICLE VII - INCORPORATOR

The name and address of the Incorporator to these Articles of Incorporation is:

Lynn W. Fromberg  
Fromberg, Perlow & Kornik, P.A.  
20801 Biscayne Boulevard - Suite 505  
Aventura, Florida 33180

## **ARTICLE VIII - CHARITABLE ORGANIZATIONS PROVISIONS**

Notwithstanding any powers granted to the Corporation by its Articles, By-Laws or by the laws of the State of Florida, the following limitations of power shall apply:

- (a) The Corporation is organized exclusively by charitable, religious, educational and scientific purposes, including for such purposes the making of distributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding section of any future federal tax code [Code].
- (b) No part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for the services rendered and to make payments and distributions in furtherance of purposes set forth in the purpose clause hereof. No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of this document, the organization shall not carry on any other activities not permitted to be carried on (i) an organization exempt from federal income tax under Section 501(c)(3) of the Code; or (ii) by an organization contributions to which are deductible under Section 170(c)(2) of the Code.
- (c) Upon dissolution of the Corporation, assets shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Code, or shall be distributed to the federal government, or a state or local government, for public purpose. Any such assets not so disposed of shall be disposed of by the court having jurisdiction over the Corporation, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

IN WITNESS WHEREOF, the undersigned Incorporator has executed these Articles of Incorporation this 2 day of November, 2000.

By:

Lynn W. Fromberg  
Lynn W. Fromberg, Incorporator

Dated:

11/2/00

STATE OF FLORIDA )  
 ) ss.:  
COUNTY OF DADE )

The foregoing instrument was acknowledged before me this day 2nd of November, 2000, by LYNN W. FROMBERG, to me known to be the person described in and who executed the foregoing Articles of Incorporation, and he acknowledged before me that he executed the same for the purposes therein expressed, and who is personally known to me.

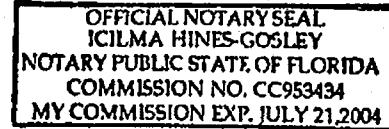
Elma Kline Fordey  
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

1. *Leucosia* (Leucosia) *leucosia* (L.) (Fig. 1)

PRINT NAME OF ACKNOWLEDGER:

**TITLE:**

**COMMISSION NUMBER:**



CERTIFICATE DESIGNATING PLACE OF BUSINESS OR DOMICILE FOR THE  
SERVICE OF PROCESS WITHIN FLORIDA, NAMING AGENT UPON WHOM  
PROCESS MAY BE SERVED

HAVING BEEN NAMED AS REGISTERED AGENT AND TO ACCEPT SERVICE OF  
PROCESS FOR THE ABOVE STATED CORPORATION AT THE PLACE DESIGNATED IN  
THIS CERTIFICATE, I HEREBY ACCEPT THE APPOINTMENT AS REGISTERED AGENT  
AND AGREE TO ACT IN THIS CAPACITY. I FURTHER AGREE TO COMPLY WITH THE  
PROVISIONS OF ALL STATUTES RELATING TO THE PROPER AND COMPLETE  
PERFORMANCE OF MY DUTIES. AND I AM FAMILIAR WITH AND ACCEPT THE  
OBLIGATIONS OF MY POSITION AS REGISTERED AGENT.

DADE COUNTY CORPORATE AGENTS, INC.

By: Lynn W. Fromberg

Lynn W. Fromberg, President  
Resident Agent

Dated: November 2, 2000

# **EXHIBIT B**

12/18/2002

DAY TO THE MORSE FAMILY FOUNDATION INC  
ORDER OF

\$444,5500.00

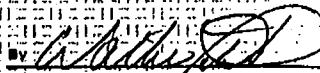
EXACTLY FOURTY-FIVE 500 DOLLARS 00 CENTS

DOLLARS

Chase Manhattan Bank, Delaware  
1201 Market Street - 11th Floor  
Wilmington, DE 19801

FOR

BERNARD L. MADOFF

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

Pa

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

12/18/02

CW CHECK

5,500.

CLIENT'S ACCOUNT NUMBER

MORSE FAMILY FOUNDATION INC

1-M0177-3

436 LAKE STREET  
SAN FRANCISCO CA 94118

MEMO

Personal

08-0178 BERNARD L MADOFF  
MADF INVESTMENT SECURITIES LLC  
New York  London

10/27/09 Entered 10/27/09 11:14:49 Exhibit B  
Pg 17 of 53

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

11/24/03

CW CHECK

60,000.00

CLIENT'S ACCOUNT NUMBER

1-M0177-3

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE  
KENSINGTON CA 94708

MEMO

BERNARD L. MADOFF

62-26  
311

2815-08

149211

11/24 2003

DAY  
TO THE  
ORDER OF MORSE FAMILY FOUNDATION INC

\$ \*\*\*\*60000.00

EXACTLY !\*\*\*\*60,000 DOLLARS 00 CENTS

DOLLARS

BERNARD L. MADOFF

FOR 1-M0177-3

By W.L.M.

149211 10311002671 6301428151 50911

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York  London

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

5/19/04

CW CHECK

CLIENT'S ACCOUNT NUMBER

1-M0177-3

190 STANFORD AVENUE  
KENSINGTON CA 94708

BERNARD L. MADOFF

62-26  
311  2815-68

154361

5/19 2004

TO THE MORSE FAMILY FOUNDATION INC  
ORDER OF

EXACTLY: \*\*\*\*\*5,000 DOLLARS 00 CENTS

\$ \*\*\*\*\*5000.00

DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

I-M0177-3

FOR

1001543811 0311002675 6301428151 500491

WARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

CW CHECK

11/22/04

51,806.00

CLIENT'S ACCOUNT NUMBER

1-M0177-3

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE  
KENSINGTON CA 94708

**MEMO**

82-26  
311

2815-09

BERNARD L. MADOFF

159149

11/22 2004

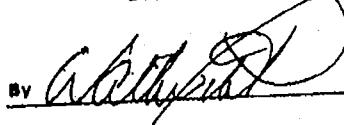
DAY  
TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$ **\*\*\*\*\*51806.00**

EXACTLY **\*\*\*\*\*51,806 DOLLARS 00 CENTS**

DOLLARS

BERNARD L. MADOFF

BY 

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

1-M0177-3

FOR

100159149 10311002671 6301428151 50911

7/22/05

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

CW CHECK

5,000.00

CLIENT'S ACCOUNT NUMBER

MORSE FAMILY FOUNDATION INC

1-M0177-3

190 STANFORD AVENUE  
KENSINGTON CA 94708

MEMO

BERNARD L. MADOFF

62-26  
311

2815-09

166438  
7/22 2005

DAY  
TO THE MORSE FAMILY FOUNDATION INC  
ORDER OF

\$ \*\*\*\*\*5000.00

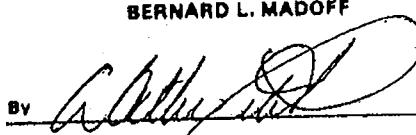
\*\*\*\*\*FIVE THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

1-M0177-3

FOR

By 

166438 10311002671 6301428151 509

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

12/01/05

CW CHECK

57,000.00

CLIENT'S ACCOUNT NUMBER

I-M0177-3

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

**MEMO**

BERNARD L. MADOFF

62-26

311

2815-09

169471

12/01 2005

DAY  
TO THE ORDER OF MORSE FAMILY FOUNDATION INC

\$ \*\*\*\*\*57000.00

\*\*\*\*\*FIFTY SEVEN THOUSAND 00/100

DOLLARS

BERNARD L. MADOFF

By

Erica C. R.

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801  
1-M0177-3  
FOR

1001694710 10311002671 6301428151 50911

179895

11/27 2006

TO THE MORSE FAMILY FOUNDATION INC  
ORDER OF

\$ **\*\*\*\*\*59000.00**

\*\*\*\*\*FIFTY NINE THOUSAND 00/100

DOLLARS

Chase Manhattan Bank Delaware  
1201 Market Street  
Wilmington, DE 19801

BERNARD L. MADOFF

1-M0177-3

FOR

By

*BERNARD L. MADOFF*

00179895 10311002671 6301428151 5091



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

11/27/06

CW CHECK

**59,000.00**

CLIENT'S ACCOUNT NUMBER

MORSE FAMILY FOUNDATION INC.

**1-M0177-3**

190 STANFORD AVENUE  
KENSINGTON CA 94708

**MEMO**

 **BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

Pg 23 of 53

212 230-2424  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

**12/05/07**

**CW CHECK**

**75,000.00**

CLIENT'S ACCOUNT NUMBER

**MORSE FAMILY FOUNDATION INC**

**1-M0177-3**

**190 STANFORD AVENUE  
KENSINGTON CA 94708**

**MEMO**

# **EXHIBIT C**



Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

BERNARD L. MADOFF  
 INVESTMENT SECURITIES LLC  
 New York □ London

MORSE FAMILY FOUNDATION INC

190 STANFORD AVENUE  
 KENSINGTON CA 94708

DATE	BOUGHT OR RECEIVED OR LONG SOLD OR SHORT	AMOUNT DEBITED TO YOUR ACCOUNT	DESCRIPTION	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,188	74527	COMCAST CORP CL A	16• 510 19,560• 88
11/12	2,343	78351	3I TRADING CORPORATION	53• 354• 90
11/12	594	78853	UNICORPNET INC	31• 213• 92
11/12	396	82677	UNITED PARCEL SVC INC	20• 522• 84
11/12	2,409	83179	CLASS B TELECOM SYSTEMS INC	16• 339• 57
11/12	693	83203	U.S. BANK CORP	29• 530 21• 491• 29
11/12	825	87505	CHEVRON CORP	73• 430 60• 612• 75
11/12	396	91329	UNITED TECHNOLOGIES CORP	53• 160 21• 066• 35
11/12	4,191	91831	GENERAL ELECTRIC CO	39• 530 32• 736• 33
11/12	1,122	95655	WERTZIN COMMUNICATIONS	38• 410 34• 764• 92
11/12	99	96157	GOOGLE	337• 400 33• 405• 60
11/12	1,386	99981	HELLS FARGO & CO. NEW	28• 800 41• 357• 80
11/12	1,525,900	27592	U.S. TREASURY BILL 30/6/2009-2/12/2009	29• 936 32• 024• 66
11/12			2/12/2009 FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	24• 21• 744• 00
11/12			DIV 11/12/08	21• 744• 00
11/12	21,794	17692	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1
11/12			DIV 11/12/08	449,668• 00
11/12	449,668	27061	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1
11/19			DIV	3
			CONTINUED ON PAGE	3

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
300 334-1343  
Fax (212) 838-4061

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7403 6222

MORSE EMISSIONS ARE TINY

190 STANFORD AVENUE  
KENSINGTON  
CA - 94708

190 STANFORD AVENUE  
KENSINGTON  
CA 94708

四百一

三

卷之三

13/33/03

YOUNG ADULT LIBRARIES  
#3429

0-E-EL10K-1

YOUNG ADULT LIBRARIES  
#3429

0-E-EL10K-1

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# BERNARD L. MADOFF INVESTMENT SECURITIES LLC

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
300 334-1343  
Fax (212) 838-4061

WIMER SE FAMILY FOUNDATION INC

1190 STANFORD AVENUE  
EXPENSISTON CA 94703

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7402 6222

11/30/98	4	1-M0177-3-0	*****3420
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



385 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**MORSE FAMILY FOUNDATION INC**

190 STANFORD AVENUE  
KENSINGTON CA 94708

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

Period Ending  
11/30/08  
5

House Tax Payment Identification Number  
1-M0177-3-0  
\*\*\*3429

DATE	BOUGHT RECEIVED ON	SOUGHT OR ISSUED ON	TAX	DESCRIPTION	PRICE OR MARKET VALUE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,122			VERIZON COMMUNICATIONS	32.650		
	858			WAL-MART STORES INC	55.880		
	1,386			WELLS FARGO & CO NEW	26.890		
				MARKET VALUE OF SECURITIES			
				LONG	1,507,521.32		
				SHORT			

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Fax (212) 838-4061

MORSE FAMILY FOUNDATION, INC

190 STANFORD AVENUE  
KENSINGTON CA 94708

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1-M0177-4-0  
\*\*\*\*\*3420

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TIN	DESCRIPTION	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12				BALANCE FORWARD		91,710.00
1/12	33	43743		S E P 100 INDEX NOVEMBER 450 CALL	15.00	52.00
1/19	33	48069		S E P 100 INDEX NOVEMBER 450 PUT	17.00	58,773.00
1/19	33	33473		S E P 100 INDEX DECEMBER 430 CALL	22	85,757.00
1/19	33	38498		S E P 100 INDEX DECEMBER 420 PUT	30	99,033.00
1/19	33	62823		S E P 100 INDEX NOVEMBER 450 CALL	32.00	52,723.00
1/19	33	47148		S E P 100 INDEX NOVEMBER 450 PUT	37	122,057.00
				NET BALENCE		122,057.00
				SECURITY POSITIONS		
				S E P 100 INDEX		
				DECEMBER 430 CALL	22	85.00
				S E P 100 INDEX		
				DECEMBER 420 PUT	30	99.00
				NET POSITION		
				LONG	122,057.00	
				SHORT	76,890.00	

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# **EXHIBIT D**

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CROSS REFERENCES: See entries for further details.

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-4	D	42623	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	9933.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
3.000	9900.00	33.00		
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-4	R	34173	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	85767.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
26.000	85800.00	33.00		
FEE	MISC.			

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE	
0646			1-M0177-4	R	47148	8 1	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	122067.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
37.000	122100.00	33.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-4	D	38498	8 1	11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	99033.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
30.000	99000.00	33.00		

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CODES										
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	R	22592	5	1		11/10/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON CA 94708									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
BOT	1,525,000	912795K34	U S TREASURY BILL DUE 2/12/2009				1524024.00
			2/12/2009				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
99.936	1524024.00						

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CODES										
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	17787	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON CA 94708									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,485	46625H100	J.P. MORGAN CHASE & CO				57276.05
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
38.530	57217.05	59.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	13462	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,089	478160104	JOHNSON & JOHNSON	64925.62
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
59.580	64882.62	43.00		Fee

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE		
0646		1-M0177-3	D	26439	5 1	11/06/08	11/12/08		
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
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KENSINGTON CA 94708

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	462	580135101	MCDONALDS CORP	25598.94
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-M0177-3	D	30765	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	858	589331107	MERCK & CO	24529.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
28.550	24495.90	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-M0177-3	D	35091	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,135	594918104	MICROSOFT CORP	68499.35

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
21.810	68374.35	125.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0177-3	D	39417	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,584	68389X105	ORACLE CORPORATION	27466.20
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.300	27403.20	63.00		
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	52395	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

MORSE FAMILY FOUNDATION INC.  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	713448108	PEPSICO INC	35394.07
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
56.410	35369.07	25.00		
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	65373	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRAPARTY			O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	718172109	PHILLIP MORRIS INTERNATIONAL	36003.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
43.600	35970.00	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	56721	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRAPARTY			O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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190 STANFORD AVENUE  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,673	717081103	PFIZER INC	45386.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.940	45280.62	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	61047	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRAPARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	742718109	PROCTER & GAMBLE CO	76174.04
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
64.080	76127.04	47.00		
MISC.				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	69699	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRAPARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	660	747525103	QUALCOMM INC	22314.20
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
33.770	22288.20	26.00		
MISC.				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0646		1-M0177-3	D	74025	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

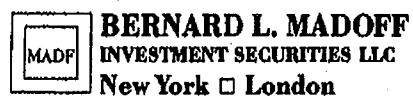
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	495	806857108	SCHLUMBERGER LTD	24511.60
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
49.480	24492.60	19.00		

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0646		1-M0177-3	D	87003	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	693	902973304	U S BANCORP	20491.29
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
29.530	20464.29	27.00		

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					TR	CAP	SETT				
0846		1-M0177-3	D	82677	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	396	911312106	UNITED PARCEL SVC INC CLASS B	20622.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
52.040	20607.84	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRAN8. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0846		1-M0177-3	D	91329	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

MORSE FAMILY FOUNDATION INC  
 190 STANFORD AVENUE  
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	396	913017109	UNITED TECHNOLOGIES CORP	21066.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
53.160	21051.36	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	04308	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON		CA 94708				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	858	931142103	WAL-MART STORES INC				47936.14
<hr/>							
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
55.830	47902.14	34.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	95655	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON		CA 94708				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,122	92343V104	VERIZON COMMUNICATIONS				34164.02
<hr/>							
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
30.410	34120.02	44.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	95655	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
	MORSE FAMILY FOUNDATION INC 190 STANFORD AVENUE KENSINGTON		CA 94708				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,122	92343V104	VERIZON COMMUNICATIONS				34164.02
<hr/>							
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
30.410	34120.02	44.00					

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800 334-1343  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-4	R	43743	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	33	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	52107.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
15.800	52140.00	.33.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	99981	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,386	949746101	WELLS FARGO & CO NEW	41357.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
29.800	41302.80	55.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0846		1-M0177-3	D	78351	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
 190 STANFORD AVENUE  
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,343	00206R102	AT&T INC	63354.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
27.000	63261.00	.93.00		
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0846		1-M0177-4	D	48069	8	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
 190 STANFORD AVENUE  
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	33	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	58773.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
17.800	58740.00	33.00		
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0177-3	D	57223	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	627	002824100	ABBOTT LABORATORIES	34265.47
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
54.610	34240.47	25.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0177-3	D	61549	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	429	031162100	AMGEN INC	25396.64
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
59.160	25379.64	17.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	52897	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C/H NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	363	037833100	APPLE INC	36597.14

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0846		1-M0177-3	D	65875	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,980	060505104	BANK OF AMERICA	42827.20

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0846		1-M0177-3	D	83179	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,409	17275R102	CISCO SYSTEMS INC	40398.57
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
16.730	40302.57	.96.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
16.730	40302.57	.96.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0846		1-M0177-3	D	87505	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	825	166764100	CHEVRON CORP	60612.75
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
73.430	60579.75	33.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
73.430	60579.75	33.00		

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	70201	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	
SLD	2,145	172967101					26918.95
			CITI GROUP INC				

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
12.510	26833.95	85.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	22113	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	
SLD	792	191216100					35401.72
			COCA COLA CO				

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
44.660	35370.72	31.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0177-3	D	74527	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,188	20030N101	COMCAST CORP CL A	19660.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.510	19613.88	47.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0177-3	D	78853	5	1		11/06/08	11/12/08	
IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS										

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	594	20825C104	CONOCOPHILIPS	31213.94

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
52.510	31190.94	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-M0177-3	D	08634	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC.  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,079	30231G102	EXXON MOBIL, CORP	151600.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
72.880	151517.52	83.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-M0177-3	D	91831	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRAPARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC.  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,191	369604103	GENERAL ELECTRIC CO	82436.33

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
19.630	82269.33	167.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	96157	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRAPARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	99	38259P508	GOOGLE	33405.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
337.400	33402.60	3.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-M0177-3	D	00484	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRAPARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	990	428236103	HEWLETT PACKARD CO	34590.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
34.900	34551.00	39.00				

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					TR	CAP	8EIT			
0646		1-M0177-3	D	09136	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,277	458140100	INTEL CORP	33130.27
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
14.510	33039.27	91.00		
FEES	MIS.			

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800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-M0177-3	D	04810	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MORSE FAMILY FOUNDATION INC  
190 STANFORD AVENUE  
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	561	459200101	INTERNATIONAL BUSINESS MACHS	48980.47

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
87.270	48958.47	22.00				

Affiliated with  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

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